

FRBP:

CASE NUMBER: 13-18784

JUDGE

CHAPTER 11

DEBTOR: MICHAEL B
JARACENO JR

DEBTOR'S MONTHLY OPERATING REPORT (INDIVIDUAL)

FROM 6-1-16 FOR THE PERIOD TO 6-30-16

Comes now the above-named debtor and files its Monthly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: 6-27-16

MICHAEL McCRYSTAL
Attorney for Debtor

Debtor's Address

and Phone Number:

4507 SCHEIDYS RD
COPLAY, PA. 18037
Tel. 610-442-7829

Attorney's Address

and Phone Number:

2355 OLD POST RD #4
COPLAY PA. 18037
Bar No. _____
Tel. 610-262-7873

Note: The original Monthly Operating Report is to be filed with the court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Monthly Operating Report, refer to the following resources on the United States Trustee Program website,
<http://www.justice.gov/usit/r20/index.htm>

- 1) Instructions for Preparation Debtor's Chapter 11 Monthly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

SUMMARY OF CASH RECEIPTS AND CASH DISBURSEMENTS

MICHAEL B. JARACENO JR.

Case Number: 13-18784

Using The information requested below is a summary of the information reported the various Schedules and Attachments contained within this report.

	Month	Cumulative
	<u>JUNE</u>	
1. (A) Beginning of Month (Household)		
2. (B) Beginning of Month (Business)		
Total Household Receipts	<u>3080.00</u>	
Total Business Receipts	<u>6250.00</u>	
Total Receipts	<u>9330.00</u>	
Total Household Disbursements	<u>3808.58</u>	
Total Business Disbursements	<u>5826.13</u>	
Total Disbursements	<u>9634.71</u>	
NET CASH FLOW (Total Receipts minus Total Disbursements)	<u>-304.71</u>	
3. (A) End of Month (Individual)		
4. (B) End of Month (Business)		

CALCULATION OF DISBURSEMENTS FOR UNITED STATES TRUSTEE QUARTERLY FEES

TOTAL DISBURSEMENTS (From Above)	
Less: Any Amounts Transferred or Paid from the Business Account to the Household Account (i.e., Salary Paid to Debtor or Owner's Draw)	

DISBURSEMENTS FOR U.S. TRUSTEE FEE CALCULATION

I declare under penalty of perjury that this statement and the accompanying documents and reports are true and correct to the best of my knowledge and belief

This 27 day of June 16

Michael Jaraceno
Debtor's Signature

**SCHEDULE OF HOUSEHOLD
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	JUNE	
CASH RECEIPTS		
Salary or Cash from Business		
Wages from Other Sources (attach list to this report)		
Interest or Dividend Income		
Alimony or Child Support		
Social Security/Pension/Retirement	1580.00	
Sale of Household Assets (attach list to this report)		
Loans/Borrowing from Outside Sources (attach list to this report)		
Other (specify) (attach list to this report)	1500.00	
CHILDREN'S HELP		
TOTAL RECEIPTS	3080.00	
CASH DISBURSEMENTS		
Alimony or Child Support Payments		
Charitable Contributions	80.00	
Gifts		
Household Expenses/Food/Clothing		
Household Repairs & Maintenance		
Insurance	143.58	
IRA Contribution		
Lease/Rent Payments		
Medical/Dental Payments		
Mortgage Payment(s)	3585	
Other Secured Payments		
Taxes - Personal Property		
Taxes - Real Estate		
Taxes Other (attach schedule)		
Travel & Entertainment		
Tuition/Education		
Utilities (Electric, Gas, Water, Cable, Sanitation)		
Vehicle Expenses		
Vehicle Secured Payment(s)		
U. S. Trustee Quarterly Fees	650.00	
Professional Fees (Legal, Accounting)		
Other (attach schedule)		
Total Household Disbursements	3808.58	
CASH - End of Month (Must equal reconciled bank statement-Attachment No. 2)		

**SCHEDULE OF BUSINESS
CASH RECEIPTS AND CASH DISBURSEMENTS**

	Month	Cumulative Total
CASH - Beginning of Month	June	
BUSINESS CASH RECEIPTS		
Cash Sales		
Account Receivable Collection		
Loans/Borrowing from Outside Sources (attach list to this report)		
Rental Income	6250	5631.00
Sale of Business Assets (attach list to this report)		
Other (specify) (attach list to this report)		
Total Business Receipts		
BUSINESS CASH DISBURSEMENTS		
Net Payroll (Excluding Self)		
Salary Paid to Debtor or Owner's Draw (e.g., transfer to Household Account)		
Taxes - Payroll		
Taxes - Sales		
Taxes Other (attach schedule)		
Contract Labor (Subcontractors)		
Inventory Purchases		
Secured/Lease Payments (Business)		
Utilities (Business)	515.13	
Insurance		
Vehicle Expenses		
Travel & Entertainment		
Repairs and Maintenance		
Supplies		
Charitable Contributions/Gifts		
Purchase of Fixed Assets		
Advertising		
Bank Charges		
Other (attach schedule)		
MORTGAGES- TAXES-INS:	5311.00	
Total Business Disbursements	5826.13	
CASH - End of Month (Must equal reconciled bank statement - Attachment No. 2)		

www.ijerph.org

If the answer to any of the above questions is "YES," provide a detailed explanation of each item on a separate sheet.

ENTRANCE REQUIREMENTS

You have third party liability, auto, general liability, fire, theft, workers compensation, and other necessary insurance coverages in effect? Are premium payments current?	YES	NO

55 If the answer to any of the above questions is "NO," provide a detailed explanation of each item on a separate sheet.

CONFIRMATION OF INSURANCE

TYPE of POLICY and CARRIER	Period of Coverage	Payment Amount and Frequency	Pending Recovery Amount
LIABILITY	1/1/2008 - 12/31/2008	1/1/2009	

Check here if United States Trustee has been listed as a Certificate Holder on all policies of insurance.

enclosed in mo. 67961

DESCRIBE PERTINENT DEVELOPMENTS, EVENTS, AND MATTERS DURING THIS REPORTING PERIOD:

Estimated Date of Filing the Plan of Reorganization and Disclosure Statement:

ANNUAL OPERATING REPORT
INDIVIDUAL

ATTACHMENT NO. 2

BANK ACCOUNT RECONCILIATIONS

ATTACHED

Sample Assessment Information

Bank Account Information				
	Account #1	Account #2	Account #3	Account #4
Name of Bank	FIRST NIAGARA			
Account Number	007806214453			
Purpose of Account (Business/Personal)	DEBTOR ACCT			
Type of Account (e.g. checking)				
1. Balance per Bank Statement				
2. ADD: Deposits not credited (attach list to this report)				
3. SUBTRACT: Outstanding Checks (attach list)				
4. Other Reconciling Items (attach list to this report)				
5. Month End Balance (Must Agree with Books)				
TOTAL OF ALL ACCOUNTS				

Investment Account Information

Note: Attach a copy of each investment account statement.

*****4453 - Choice Checking

Account Number: *****4453

Account Name: Choice Checking

Current Balance: \$9,013.48

Available Balance: \$9,013.48

As Of: 06/27/2016 16:16

Current YTD Interest: \$0.00

Transactions Pending					
Date	Transaction	Description Payee	Status	Debit (-)	Credit (+)
No Pending Transactions					

Transactions posted/available as of 06/27/2016 and 06/27/2016						
Date	Transaction	Description Payee	Status	Debit (-)	Credit (+)	Balance
06/06/2016	Credit	DEPOSIT	✓		\$1,942.00	\$4,550.94
06/06/2016	Debit	UGI UTILITIES ONLINE PMT	✓	\$39.38		\$2,608.94
06/06/2016	Debit	UGI UTILITIES ONLINE PMT	✓	\$40.61		\$2,648.32
06/06/2016	Debit	PPL ELECTRIC ONLINE PMT	✓	\$105.04		\$2,688.93
06/06/2016	Debit	PPL ELECTRIC ONLINE PMT	✓	\$110.87		\$2,793.97
06/06/2016	Debit	PPL ELECTRIC ONLINE PMT	✓	\$219.23		\$2,904.84
06/03/2016	Credit	DEPOSIT	✓		\$2,600.00	\$3,124.07
05/31/2016	Debit	WITHDRAWAL	✓	\$8,896.65		\$524.07
05/31/2016	Credit	DEPOSIT	✓		\$100.00	\$9,420.72
05/31/2016	Credit	DEPOSIT	✓		\$710.00	\$9,320.72

Transaction Status Legend:

Posted
 Scheduled
 In Progress
 Problem

Account Detail Printable View

*****4453 - Choice Checking

Account Number: *****4453

Account Name: Choice Checking

Current Balance: \$9,013.48

Available Balance: \$9,013.48

As Of: 06/27/2016 16:16

Current YTD Interest: \$0.00

Transactions Pending					
Date	Transaction	Description Payee	Status	Debit (-)	Credit (+)
No Pending Transactions					

Transactions						
Date	Transaction	Description Payee	Status	Debit (-)	Credit (+)	Balance
06/22/2016	Check 209	CHECK NUMBER 209	✓	\$166.75		\$9,013.48
06/22/2016	Check 208	CHECK NUMBER 208	✓	\$416.89		\$9,180.23
06/22/2016	Credit	DEPOSIT	✓		\$800.00	\$9,597.12
06/21/2016	Check 207	CHECK NUMBER 207	✓	\$26.82		\$8,797.12
06/21/2016	Check 204	CHECK NUMBER 204	✓	\$85.15		\$8,823.94
06/20/2016	Check 206	CHECK NUMBER 206	✓	\$18.66		\$8,909.09
06/20/2016	Check 205	CHECK NUMBER 205	✓	\$72.96		\$8,927.75
06/17/2016	Credit	DEPOSIT	✓		\$1,000.00	\$9,000.71
06/15/2016	Check 186	CHECK NUMBER 186	✓	\$131.34		\$8,000.71
06/15/2016	Check 192	CHECK NUMBER 192	✓	\$166.75		\$8,132.05
06/15/2016	Check 196	CHECK NUMBER 196	✓	\$166.75		\$8,298.80
06/14/2016	Debit	CAPITAL ONE CARD ONLINE PMT	✓	\$100.00		\$8,465.55
06/13/2016	Credit	DEPOSIT	✓		\$525.00	\$8,565.55
06/11/2016	Credit	DEPOSIT	✓		\$2,106.00	\$8,040.55
06/09/2016	Check 201	CHECK NUMBER 201	✓	\$65.30		\$5,934.55
06/09/2016	Check 202	CHECK NUMBER 202	✓	\$650.00		\$5,999.85
06/09/2016	Credit	DEPOSIT	✓		\$800.00	\$6,649.85
06/08/2016	Credit	TCS TREAS 449 XXSOC SEC	✓		\$1,580.49	\$5,849.85
06/07/2016	Check 203	CHECK NUMBER 203	✓	\$138.00		\$4,269.36
06/07/2016	Debit	AETNA LIFE INSUR INS PYMT	✓	\$143.58		\$4,407.36

Transaction Status Legend:

Posted
 Scheduled
 In Progress
 Problem

PAYING BACK DEBTS

DATE	PAYEE	
6-3	U.S. TRUSTEE	\$ 650.00
	CHASE	\$ 85.15
	WELLS FARGO	\$ 72.96
	DISCOVER	\$ 18.66
	BARKLYS	\$ 26.82
	JUSQUEHANNA (BANK OF AMERICA) small bus adm.	\$ 416.84
6-23	U.S. TRUSTEE	\$ 650.00
		<hr/>
		\$ 2087.23

ANNUAL OPERATING REPORT -
APPROVAL

ATTACHMENT NO. 3A

CASH DISBURSEMENTS DETAILS - HOUSEHOLD

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

第二章 中国古典文学名著与现代文学名著的比较研究

APPENDIX NO. 5.

DATA DISTRIBUTION METHODS IN BUSINESS

For more information on the use of the *bioRxiv* preprint server, see the [bioRxiv](https://www.biorxiv.com) website.

Operating Expenses

Operating

For more information on the use of the *bioRxiv* preprint server, see the [bioRxiv](https://www.biorxiv.com) website.

If any checks written this period have not been delivered to the payee, provide details, including the payee, amount, explanation for holding check and anticipated delivery date of check.

11. **What is the primary purpose of the following statement?**

DEBTOR'S OPERATING REPORT
DEBTOR'S

ATTACHMENT NO. 4

DEBTOR'S RECEIVABLE RECONCILIATION (See Attached Exhibit)	Scheduled Amount	Current Month
Accounts Receivable Beginning Balance		
Plus: Billings During the Month		
Less: Collections During the Month		
Adjustments or WriteOffs*		
Accounts Receivable Ending Balance**		

DEBTOR'S RECEIVABLE AGING (See Attached Exhibit)	Scheduled Amount	Current Month
0 - 30 Days		
31 - 60 Days		
61 - 90 Days		
Over 90 Days		
Total Accounts Receivable***		

* Attach explanation of any adjustment or writeoff.

** The "current month" of these two lines must equal.

DEBTOR'S POST-PETITION TAXES	Beginning Tax Liability*	Amount Withheld & or Accrued
Federal Taxes		
Withholding**		
FICA - Employee		
FICA - Employer		
Unemployment		
Income		
Other (Attach List)		
Total Federal Taxes		
State & Local Taxes		
Withholding		
Sales		
Unemployment		
Real Property		
Personal Property		
Other (Attach List)		
Total State & Local Taxes		
Total Post-Petition Taxes		

* The beginning tax liability should represent the liability from the prior month, or if this is the first report, the amount should be zero.

** Attach copies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.